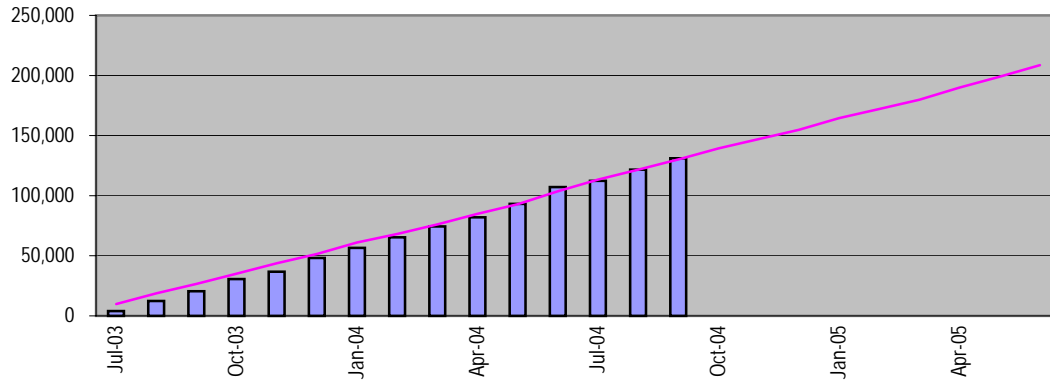# Department of Information Services
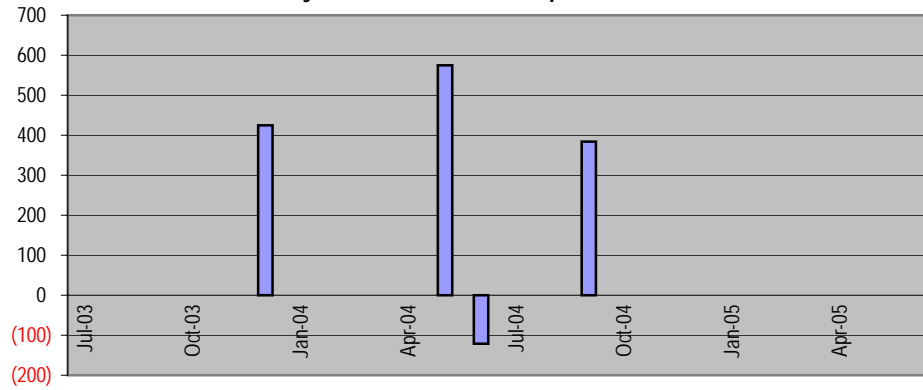## Summary Financial Report for 2003-05 Biennium to Date
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds
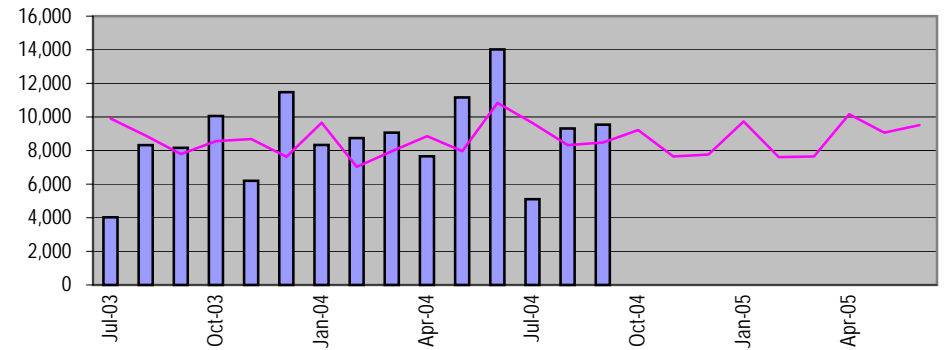

All Funds Variance to Date
($975)   Overexpenditure
-0.7%   Overexpenditure

Monthly Planned vs. Actual Expenditures - GFS

Monthly Planned vs. Actual Expenditures - All Funds

Actuals (Vertical bars)

Estimates (line)

10/26/2004

Department of Information Services
Summary Financial Report for 2003-05 Biennium to Date
Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate [1]	Actual	Variance	% Var.
Management Support	$8,314	$8,339	($25)	-0.3%
Policy and Regulation	$2,251	$1,983	$268	11.9%
Telecommunications Services	$61,530	$61,677	($147)	-0.2%
Computer Services	$40,684	$42,800	($2,116)	-5.2%
K-20 Technology	$17,417	$16,371	$1,046	6.0%
Total	$130,196	$131,170	($974)	-0.7%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	$1,000	$1,263	($263)	-26.3%
Other Funds Non-Appropriated	$126,946	$127,924	($978)	-0.8%
Other Funds State	$2,251	$1,983	$268	11.9%
Total	$130,197	$131,170	($973)	-0.7%

FTEs by Program	Estimate	Actual	Variance	% Var.
Management Support	58.0	58.0	0.0	0.0%
Policy and Regulation	15.0	13.3	1.7	11.3%
Telecommunications Services	188.1	185.4	2.7	1.4%
Computer Services	167.8	161.7	6.1	3.6%
K-20 Technology	1.0	1.0	0.0	0.0%
Total	429.9	419.4	10.5	2.4%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	$0	$16	$16	N/A
State Agency Parking Account	$0	$19	$19	N/A
Data Processing Revolving Account	$98,645	$99,352	$707	0.7%
Education Technology Revolving Acct	$4,500	$2,801	($1,699)	-37.8%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	$0	$16	$16	N/A
Other Funds State	$103,146	$102,172	($974)	-0.9%

Fund Balances Showing Deficits [2]

Fund	BTD Balance	Proj. Balance
All Fund Balances Positive		

Negative Variance - denotes possible problem
1 Estimates include the OFM Official Allotment plus Unanticipated Receipts
2 Only Includes Accounts for the Administering Agency

10/26/2004